

TRUSTEES' ANNUAL REPORT

Hampton Pre-Prep and Prep Parents Association

Charity Number: 1069135

For the year ended 31 July 2024

1. Reference and Administrative Details

Charity Name: Hampton Pre-Prep and Prep Parents Association

Charity Number: 1069135

Address: Hampton Pre-Prep & Prep; Gloucester Road, Hampton, TW12 2UQ.

Trustees during the year:

- Parveen Jayia, Trustee & Co-Chair
- Aerin Seward, Co-Chair & Treasurer
- Holly Jepson, Secretary and Event Lead
- Cachel von Allemann, Event Lead

Trustees are elected at the Annual General Meeting and serve on a voluntary basis.

2. Structure, Governance and Management

All parents and carers of children at Hampton Pre-Prep & Prep School are automatically members of the HPPPA. Trustees are elected by members at the AGM. The committee is comprised of a number of members who volunteer as class reps, who meet regularly during the school year to plan events and review finances.

The HPPPA works in partnership with the school leadership to agree how funds raised can best support pupils.

None of the trustees have been paid any remuneration or received any other benefits.

3. Objectives and Activities

The HPPPA have the special task of bringing together our children, parents and wider community, whilst supporting both the school and charities through fundraising events. We are a committee made up of volunteer parents and strive to build an inclusive, friendly communicative environment.

4. Achievements and Activities During the Year

During the year the HPPPA organised the following events:

- Second-hand Uniform Sales (Sep 2023, Jan 2024 and April 2024)
- Diwali Festival of Light Celebration (Nov 2023)
- Christmas Events (Raffle, Secret Santa and Parent Drinks) (Nov/Dec 2023)
- Family Bingo Evening (Feb 2024)
- Summer Fair (June 2024)
- Summer Ball (June 2024)

These events raised funds to support the school and provided opportunities for families to come together as a community.

How Funds Were Used

During the year the HPPPA funded:

- £100 – Charity Matching with the school council
- £1,176.44 – Year 2 and Year 6 Leavers Gifts & Easter Activities
- £3,895.38 – School Wishlist Items (Digital Camera, Microscopes & SEN Department supplies)

The trustees are pleased that these contributions have enhanced the educational experience of pupils and contributed to other charities.

5. Financial Review

Total income for the year: £26,016.50 + £175.16 (Interest)

Total expenditure for the year: £18,684.05

Surplus / (Deficit) for the year: £7,507.61

Balance at start of year: £1,278.48

Balance at end of year: £8,610.93

Reserves Policy

The HPPPA has £14,273.93 in our reserve fund held in a separate savings account to cover any planned spending and ongoing commitments. All interest earned is added to our income for the year.

6. Plans for the Next Year

In the coming year the HPPPA plans to:

- Continue regular fundraising events
- Support the school with joint charity initiatives and 'wishlist' items
- Recruit additional volunteers

Trustee Declaration

The trustees declare that they have approved this report.

Signed on behalf of the trustees:

Name: Parveen Jayia
Role: Trustee & Co-Chair
Date: 31/08/2024

RECEIPTS & PAYMENTS ACCOUNTS

For the year ended 31 July 2024

Receipts and Payments Account

Receipts

Description	Amount (£)
Charitable Activities	£25,127.00
Donations & Easy Fundraising	£ 289.50
Membership Fees	£ 600.00
Interest on Saving	£ 175.16
Total Receipts	£26,191.66

Payments

Description	Amount (£)
Charity Match	£ 100.00
Easter Egg Hunt	£ 95.15
Leavers Gifts	£ 1,081.29
School Wishlist	£ 3,895.38
Subscriptions & Fees	£ 253.00
Charitable Activities	£13,259.23
Total Payments	£18,684.05

Summary

Balance bought forward:	£ 1,278.48
Total Receipts:	£26,191.66
Total Payments:	£18,684.05
Surplus / (Deficit) for the year:	£ 7,507.61
Balance carried forward:	£ 8,610.93

Statement of Assets and Liabilities

at 31 July 2024

Cash Funds

Account	Amount (£)
Bank account	£ 8,610.93
Savings account	£14,273.93
Cash in hand	£ 2,100.05
Total Cash Funds	£24,984.91

Signed:



Treasurer: Parveen Jayia

Date: 31/08/2024



Co-Chair: Aerin Seward

Date: 31/08/2024



Section A

Independent Examiner's Report

Report to the trustees	Hampton Pre-Prep and Prep Parents Association		
On accounts for the year ended	31 July 2024	Charity no (if any)	1069135
Set out on pages			

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/07/2024**.

Responsibilities and basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:

Date:

27/05/2026

Name:

FOLAHAN ADEGOKE

Relevant professional qualification(s) or body (if any):

ACCA

Address:

44 PARK ROAD

HAMPTON HILL

TW12 1HQ

Section B**Disclosure**

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.